

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000665) Self Insurance/Risk Management
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 503,762	\$ 511,209	\$ 352,497	\$ 425,383
Receipts				
Reimbursement from Other Agenci	1,105,168	1,334,600	1,334,600	1,334,600
Refunds & Reimbursements	755,511	300,000	450,000	450,000
Sale Of Equipment & Salvage	131,360	120,000	120,000	120,000
	<u>1,992,039</u>	<u>1,754,600</u>	<u>1,904,600</u>	<u>1,904,600</u>
Total Resources	<u>\$ 2,495,802</u>	<u>\$ 2,265,809</u>	<u>\$ 2,257,097</u>	<u>\$ 2,329,983</u>
 FTE	 <u>0.60</u>	 <u>0.90</u>	 <u>0.90</u>	 <u>0.90</u>
Disposition of Resources				
Personal Services-Salaries	\$ 66,821	\$ 89,572	\$ 94,946	\$ 94,946
State Vehicle Operation	67,487	75,000	75,000	75,000
Depreciation	409,611	270,000	270,000	270,000
Postage	289	350	350	350
Communications	1,197	1,500	1,500	1,500
Outside Services	104,064	83,850	83,850	83,850
Attorney General Reimbursements	30,025	30,000	30,000	30,000
Auditor of State Reimbursements	11,673	15,000	15,000	15,000
Reimbursement to Other Agencies	874	1,000	1,000	1,000
ITS Reimbursements	2,001	2,000	2,000	2,000
IT Outside Services	562	600	600	600
Intra-Agency Transfer	119,757	166,554	169,882	169,882
Claims	1,170,232	1,105,000	1,155,000	1,155,000
Balance Carry Forward (Funds)	511,209	425,383	357,969	430,855

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	\$ 2,495,802	\$ 2,265,809	\$ 2,257,097	\$ 2,329,983